Town of Slaughter Beach – Treasurer Report January 1 - 31, 2015

		GENERAL FUND	
		Beginning Balance as of January 1, 2015	\$31,877.34
		Deposits	
01/26/15		Comcast Franchise Fee deposit	\$5,682.80
01/04/15		Delaware Nature Center Donation	\$500.00
01/04/13		Total Deposits	\$6,182.80
Date	Check	Checks Written	
01/04/15	6579	Delaware State Police Special Duty - December patrols	\$748.00
01/04/15	6580	Amy Parker (reimburse for bulk mailing for Town mtg.)	\$341.57
01/11/15	6581	Slaughter Beach Mem. Fire Dept 25-year lease	\$125.00
01/13/15	6582	Open Town of S.Beach DEMA Escrow Account at PNC	\$1,500.00
01/14/15	6583	Republic Services (waste and recycling for February)	\$2,682.76
01/14/15	6584	Sussex County Dept.of Election (Machine rental)	\$25.00
01/31/15	6585	U.S. Treasury (IRS) - payrolll taxes	\$786.14
01/31/15	7000	Amy R. Parker (Jan Mtgs. Of 1/12 and 1/19)	\$120.00
01/31/15	7001	Glenn Stieffenhofer (Jan Mtgs. Of 1/12 and 1/19)	\$120.00
01/31/15	7002	John Gingrich (Jan Mtgs. Of 1/12 and 1/19)	\$120.00
01/31/15	7003	Kathleen Lock (Jan Mtgs. Of 1/12 and 1/19)	\$120.00
01/31/15	7005	William Krause (Jan Mtgs. Of 1/12 and 1/19)	\$120.00
01/31/15	7006	Comcast (Utilities: phone)	\$56.93
01/31/15	7007	Jennifer Cornell (payroll preparations)	\$165.00
01/27/15	EFT	EFT to Delmarva Power - bathrooms	\$12.61
01/17/15	EFT	EFT to Delmarva Power - pavilion	\$12.61
		Total of Checks and EFTs	\$7,055.62
		General Fund Ending Balance as of January 31, 2015	\$31,004.52
		MUNICIPAL STREET AID	
		Beginning Balance as of January 1, 2015	\$11,760.68
		Deposits	
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-		Total Deposits	\$-
Date	Check	Checks Written	
01/14/15	1454	Delmarva Power (street lights)	\$415.41
		Total of Checks and EFTs	\$415.41

REALTY TRANSFER TAX ACCOUNT				
		PNC Bank Beginning Balance as of January 1, 2015	\$293,447.16	
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		Deposits		
01/30/15		Interest	\$35.62	
01/14/15		Butterfield (645 Bay Ave), Reeves (112 Beach Plum)	\$15,741.00	
		Total Deposits	\$15,776.62	
Data	Check	Checks Written		
Date 1/10/2015	143	Sombar & Company (FY14 Audit	\$4,450.00	
1/10/2015	143	Robert Clendaniel (Ordinance Review)	\$380.00	
1/14/2015	145	Hudson, Jones, Jaywork, Fisher 12/17 - 1/19 (elect. +)	\$4,038.27	
1/24/2015	140	Total of Checks and EFTs	\$8,868.27	
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		Ending Balance PNC Bank as of January 31, 2015	\$300,355.51	
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	Dis	cover Bank CD Beginning Balance as of January 1, 2015	\$202,556.15	
		24 months, \$200,000, interest rate .95%		
		Deposits		
01/16/15		Interest	\$163.49	
		Total Deposits	\$163.49	
	E	nding Balance Discover Bank CD as of January 31, 2015	\$202,719.64	
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	Tot	al Realty Account Ending Balance as of January 31, 2015	\$503,075.15	
		SUMMARY		
		General Fund	\$31,004.52	
		Municipal Street Aid	\$11,345.27	
		Realty Transfer Account	\$503,075.15	
		Summed Ending Balance as of January 31, 2015	\$545,424.94	
		Submitted by: Jackson B. Gingrich, Treasurer		